

Fund Manager and Fund Holding

Manager - ASI Quantitative Equities Team

Fund - ASI European Equity Enhanced Index Fund

Quick stats

Launch date 16/06/1987

Sector ABI Europe excluding UK Equities

Currency GBP

Price 1085.20 (as at 31/12/2019)

Fund size £100.0m (as at 31/12/2019)

Citi code EU33

AMC 0.75%

TER 0.75%

Asset Class Focus Equity

European Pension

To achieve capital growth in the long term by investing mainly in European companies excluding the UK.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	1.2	0.7	2.5	19.9	24.6	59.1
Sector	1.8	2.4	3.3	19.9	22.9	55.5
Quartile rank	4	4	3	3	2	2

Discrete performance (%)

	Dec 18 - Dec 19	Dec 17 - Dec 18	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15
Fund	19.9	-11.1	16.8	21.0	5.6
Sector	19.9	-12.4	17.1	15.8	9.2
Quartile rank	3	2	3	1	3

Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.

Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

Top 10 holdings (as at 31/12/2019)

Name	Weighting
NESTLE SA	4.69%
ROCHE HLDG AG	4.19%
NOVARTIS AG	3.50%
ALLIANZ SE	2.31%
TOTAL SA	1.91%
ENEL EUR1	1.89%
LVMH MOET HENNESSY VUITTON SE	1.89%
SANOFI	1.77%
SCHNEIDER ELECTRIC SE	1.69%
ADIDAS AG	1.66%

Asset breakdown (as at 31/12/2019)

French Equities	21.12%	
Swiss Equities	19.47%	
German Equities	14.96%	
Dutch Equities	8.93%	
Spanish Equities	7.57%	
Swedish Equities	6.53%	
Italian Equities	4.45%	
Danish Equities	4.09%	
Money Market	3.98%	
Other	8.90%	

Sector breakdown (as at 31/12/2019)

Financials	16.37%	
Health Care	15.97%	
Industrials	15.27%	
Consumer Staples	12.44%	
Consumer Discretionary	10.27%	
Information Technology	6.63%	
Materials	6.48%	
Utilities	6.48%	
Mutual Funds	3.98%	
Other	6.11%	

Regional breakdown (as at 31/12/2019)

France	21.12%	
Switzerland	19.81%	
Germany	15.91%	
Netherlands	8.93%	
Spain	7.57%	
Sweden	6.53%	
Italy	4.45%	
Eurozone	4.14%	
Denmark	4.09%	
Other	7.45%	